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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2010**, or tax year beginning **04/01, 2010**, and ending **03/31, 2011**

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation: **SYLVIA S STRICKLER CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 40200, FL9-100-10-19**

Room/suite: _____

City or town, state, and ZIP code: **JACKSONVILLE, FL 32203-0200**

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **702,136.**

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number: **54-6307103**

B Telephone number (see page 10 of the instructions): **(804) 788-2098**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,795.	12,795.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,518.			
	b Gross sales price for all assets on line 6a	123,679.			
	7 Capital gain net income (from Part IV, line 2)		1,518.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	878.			STMT 1	
12 Total. Add lines 1 through 11	15,191.	14,313.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,959.	4,176.		2,784.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	524.	328.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,283.	4,504.	NONE	3,584.
	25 Contributions, gifts, grants paid	22,736.			22,736.
26 Total expenses and disbursements. Add lines 24 and 25	31,019.	4,504.	NONE	26,320.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-15,828.				
b Net investment income (if negative, enter -0-)		9,809.			
c Adjusted net income (if negative, enter -0-)					

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JSA

Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE		
	2	Savings and temporary cash investments	14,860.	11,162.	11,162.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE	
	b	Investments - corporate stock (attach schedule)		638,443.	690,974.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
	12	Investments - mortgage loans	NONE	NONE		
13	Investments - other (attach schedule)	652,212.	NONE	NONE		
14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	NONE	NONE	NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	667,072.	649,605.	702,136.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	667,072.	649,605.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE			
30	Total net assets or fund balances (see page 17 of the instructions)	667,072.	649,605.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	667,072.	649,605.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	667,072.
2	Enter amount from Part I, line 27a	2	-15,828.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	651,244.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	1,639.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	649,605.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,518.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		} { }	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	27,802.	577,566.	0.04813649003
2008	30,361.	602,479.	0.05039345770
2007			
2006			
2005			
2	Total of line 1, column (d)		0.09852994773
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.04926497387
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		635,405.
5	Multiply line 4 by line 3		31,303.
6	Enter 1% of net investment income (1% of Part I, line 27b)		98.
7	Add lines 5 and 6		31,401.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		26,320.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax based on investment income', and 'Credits/Payments'. Total tax due is 196.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes a 'Yes/No' column and a 'Refunded' checkbox.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of BANK OF AMERICA NA Telephone no. (804) 788-2098
Located at 1111 EAST MAIN STREET, RICHMOND, VA ZIP + 4 23219-3500
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		6,959.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions. 3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	630,544.
b	Average of monthly cash balances	1b	14,537.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	645,081.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	645,081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,676.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	635,405.
6	Minimum investment return. Enter 5% of line 5	6	31,770.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	31,770.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	196.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	196.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,574.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	31,574.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,574.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	26,320.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,320.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,320.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				31,574.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			437.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>26,320.</u>				
a Applied to 2009, but not more than line 2a			437.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				25,883.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				5,691.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 7				
Total				3a 22,736.
b <i>Approved for future payment</i>				
Total				3b

**SCHEDULE D
(Form 1041)**

Capital Gains and Losses

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

2010

Name of estate or trust

Employer identification number

SYLVIA S STRICKLER CHARITABLE TRUST

54-6307103

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	435.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	435.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			444.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	639.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	1,083.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		435.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,083.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,518.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
SYLVIA S STRICKLER CHARITABLE TRUST
 Employer identification number
54-6307103

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 92.432 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	09/30/2008	09/30/2010	2,423.00	2,120.00	303.00
122.022 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	09/30/2008	09/30/2010	3,198.00	2,799.00	399.00
53.121 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	11/28/2008	09/30/2010	1,392.00	882.00	510.00
99.821 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	11/28/2008	09/30/2010	2,616.00	1,657.00	959.00
116.549 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	11/28/2008	01/31/2011	3,327.00	1,935.00	1,392.00
69.19 COLUMBIA ACORN INT'L SELECT FUND CLASS Z SHARES	11/28/2008	03/31/2011	2,011.00	1,149.00	862.00
101.248 COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES	07/31/2002	09/30/2010	1,193.00	976.00	217.00
315.463 COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES	10/31/2003	09/30/2010	3,716.00	3,432.00	284.00
80.985 COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES	09/30/2002	09/30/2010	954.00	709.00	245.00
290.447 COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES	09/30/2002	12/23/2010	3,816.00	2,544.00	1,272.00
36.957 COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES	12/31/2002	12/23/2010	486.00	332.00	154.00
609.003 COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES	10/31/2003	01/31/2011	8,094.00	6,626.00	1,468.00
55.451 COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES	10/31/2003	03/31/2011	762.00	603.00	159.00
136.022 COLUMBIA LARGE CAP CORE FUND CLASS Z SHARES	12/31/2002	03/31/2011	1,869.00	1,221.00	648.00
65.496 COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES	03/12/2007	01/31/2011	1,629.00	1,788.00	-159.00
34.053 COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES	02/27/2006	03/31/2011	876.00	855.00	21.00
107.166 COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z	08/31/2007	09/30/2010	1,188.00	1,599.00	-411.00
109.837 COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z	08/31/2007	09/30/2010	1,218.00	1,639.00	-421.00
129.425 COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z	08/31/2007	12/23/2010	1,554.00	1,931.00	-377.00
295.479 COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z	08/31/2007	01/31/2011	3,652.00	4,409.00	-757.00
138.703 COLUMBIA LARGE CAP ENHANCED CORE FUND CLASS Z	08/31/2007	03/31/2011	1,782.00	2,069.00	-287.00
907.271 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SH	12/12/2003	09/30/2010	9,182.00	9,064.00	118.00
384.012 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SH	10/13/2005	09/30/2010	3,886.00	3,733.00	153.00
907.913 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SH	12/12/2003	01/31/2011	9,070.00	9,070.00	
601.876 COLUMBIA MULTI-ADVISOR INT'L EQUITY	01/12/2006	09/30/2010	7,042.00	9,546.00	-2,504.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					444.	
2,423.00		92.432 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 2,120.00					09/30/2008 303.00	09/30/2010
3,198.00		122.022 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 2,799.00					09/30/2008 399.00	09/30/2010
1,392.00		53.121 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 882.00					11/28/2008 510.00	09/30/2010
2,616.00		99.821 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 1,657.00					11/28/2008 959.00	09/30/2010
3,327.00		116.549 COLUMBIA ACORN INT'L SELECT FUND PROPERTY TYPE: SECURITIES 1,935.00					11/28/2008 1,392.00	01/31/2011
2,011.00		69.19 COLUMBIA ACORN INT'L SELECT FUND C PROPERTY TYPE: SECURITIES 1,149.00					11/28/2008 862.00	03/31/2011
1,193.00		101.248 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 976.00					07/31/2002 217.00	09/30/2010
3,716.00		315.463 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 3,432.00					10/31/2003 284.00	09/30/2010
954.00		80.985 COLUMBIA LARGE CAP CORE FUND CLAS PROPERTY TYPE: SECURITIES 709.00					09/30/2002 245.00	09/30/2010
3,816.00		290.447 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 2,544.00					09/30/2002 1,272.00	12/23/2010

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
486.00		36.957 COLUMBIA LARGE CAP CORE FUND CLAS PROPERTY TYPE: SECURITIES 332.00				12/31/2002	12/23/2010 154.00	
8,094.00		609.003 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 6,626.00				10/31/2003	01/31/2011 1,468.00	
762.00		55.451 COLUMBIA LARGE CAP CORE FUND CLAS PROPERTY TYPE: SECURITIES 603.00				10/31/2003	03/31/2011 159.00	
1,869.00		136.022 COLUMBIA LARGE CAP CORE FUND CLA PROPERTY TYPE: SECURITIES 1,221.00				12/31/2002	03/31/2011 648.00	
1,629.00		65.496 COLUMBIA LARGE CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 1,788.00				03/12/2007	01/31/2011 -159.00	
876.00		34.053 COLUMBIA LARGE CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 855.00				02/27/2006	03/31/2011 21.00	
1,188.00		107.166 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES 1,599.00				08/31/2007	09/30/2010 -411.00	
1,218.00		109.837 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES 1,639.00				08/31/2007	09/30/2010 -421.00	
1,554.00		129.425 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES 1,931.00				08/31/2007	12/23/2010 -377.00	
3,652.00		295.479 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES 4,409.00				08/31/2007	01/31/2011 -757.00	
1,782.00		138.703 COLUMBIA LARGE CAP ENHANCED CORE PROPERTY TYPE: SECURITIES 2,069.00				08/31/2007	03/31/2011 -287.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,182.00		907.271 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 9,064.00				12/12/2003	09/30/2010 118.00	
3,886.00		384.012 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 3,733.00				10/13/2005	09/30/2010 153.00	
9,070.00		907.913 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 9,070.00				12/12/2003	01/31/2011	
7,042.00		601.876 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 9,546.00				01/12/2006	09/30/2010 -2,504.00	
4,066.00		347.554 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 5,637.00				02/27/2006	09/30/2010 -1,571.00	
6,436.00		523.712 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 8,306.00				01/12/2006	01/31/2011 -1,870.00	
3,740.00		299.639 COLUMBIA MULTI-ADVISOR INT'L EQU PROPERTY TYPE: SECURITIES 4,860.00				02/27/2006	03/31/2011 -1,120.00	
1,584.00		125.829 COLUMBIA MID CAP INDEX FUND CLAS PROPERTY TYPE: SECURITIES 1,599.00				08/31/2007	03/31/2011 -15.00	
3,013.00		199.792 COLUMBIA SMALL CAP INDEX FUND CL PROPERTY TYPE: SECURITIES 4,451.00				08/31/2007	09/30/2010 -1,438.00	
1,082.00		62.563 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 1,394.00				08/31/2007	01/31/2011 -312.00	
222.00		11.935 COLUMBIA SMALL CAP INDEX FUND CLA PROPERTY TYPE: SECURITIES 266.00				08/31/2007	03/31/2011 -44.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
986.00		247.226					09/30/2008	09/30/2010
		COLUMBIA HIGH YIELD OPPORTUNITY PROPERTY TYPE: SECURITIES						
		905.00					81.00	
2,091.00		524.06					09/30/2008	09/30/2010
		COLUMBIA HIGH YIELD OPPORTUNITY F PROPERTY TYPE: SECURITIES						
		1,918.00					173.00	
792.00		193.521					09/30/2008	01/31/2011
		COLUMBIA HIGH YIELD OPPORTUNITY PROPERTY TYPE: SECURITIES						
		708.00					84.00	
494.00		119.971					09/30/2008	03/31/2011
		COLUMBIA HIGH YIELD OPPORTUNITY PROPERTY TYPE: SECURITIES						
		439.00					55.00	
4,348.00		478.871					10/13/2005	03/31/2011
		COLUMBIA INTERMEDIATE BOND FUND PROPERTY TYPE: SECURITIES						
		4,227.00					121.00	
1,976.00		168.326					09/30/2008	09/30/2010
		COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES						
		2,293.00					-317.00	
3,900.00		332.221					09/30/2008	09/30/2010
		COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES						
		4,527.00					-627.00	
1,087.00		92.565					11/28/2008	09/30/2010
		COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES						
		673.00					414.00	
2,653.00		225.98					11/28/2008	09/30/2010
		COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES						
		1,644.00					1,009.00	
2,654.00		208.672					11/28/2008	01/31/2011
		COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES						
		1,518.00					1,136.00	
1,432.00		110.006					11/28/2008	03/31/2011
		COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES						
		800.00					632.00	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,507.00		158.589				09/30/2010	03/31/2011	
		1,277.00				230.00		
1,445.00		152.144				01/31/2011	03/31/2011	
		1,360.00				85.00		
791.00		83.309				09/30/2010	03/31/2011	
		671.00				120.00		
TOTAL GAIN (LOSS)							1,518.	
							=====	

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
TOTALS	878.
	=====

SYLVIA S STRICKLER CHARITABLE TRUST

54-6307103

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC)	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	196.	
FOREIGN TAXES ON QUALIFIED FOR	328.	328.
TOTALS	524.	328.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJ	171.
ROUNDING ADJ	1.
TAX EFFECTIVE SALES	1,467.

TOTAL	1,639.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

VA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

1111 EAST MAIN STREET
RICHMOND, VA 23219-3500

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 6,959.

TOTAL COMPENSATION: 6,959.

=====

SYLVIA S STRICKLER CHARITABLE TRUST

54-6307103

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

MOUNTAIN MISSION SCHOOL
C/O CYNTHIA S. RODDA PRES.

ADDRESS:

1760 EDGEWATER DR
GRUNDY, VA 24614-7114

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 15,234.

RECIPIENT NAME:

SHENANDOAH BAPTIST CHURCH

ADDRESS:

P.O. BOX 7010
ROANOKE, VA 24019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING EXPENSES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,502.

TOTAL GRANTS PAID:

22,736.

=====

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

COLUMBIA MID CAP INDEX FUND CLASS Z SHARES	208.00
COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	195.00
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z SHAR	25.00
NATIONS INTERNATIONAL EQUITY FD PRIMARY A SHA	17.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

444.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

444.00

=====

SYLVIA S STRICKLER CHARITABLE TRUST

54-6307103

Balance Sheet

03/31/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
197199763	COLUMBIA ACORN INTL SELECT	859.822	14,744.63	24,995.03
19765H149	COLUMBIA LARGE CAP VALUE FUND	1421.640	11,058.80	16,974.38
19765H230	COLUMBIA MARSICO FOCUSED	978.647	14,227.75	23,830.05
19765H271	COLUMBIA LARGE CAP CORE FUND	13276.246	164,003.83	182,415.62
19765H321	COLUMBIA LARGE CAP INDEX FUND	487.960	12,864.59	12,555.21
19765H347	COLUMBIA LARGE CAP ENHANCED	5323.642	75,663.33	68,408.80
19765H586	COLUMBIA INTERNATIONAL VALUE	1140.947	19,792.76	16,680.65
19765H677	COLUMBIA MULTI-ADVISOR INTL	5595.046	76,547.12	69,826.17
19765J608	COLUMBIA MID CAP INDEX FUND	4171.594	52,270.71	52,520.37
19765J814	COLUMBIA SMALL CAP INDEX FUND	1979.801	31,223.69	36,824.30
19765L553	COLUMBIA HIGH YIELD OPPORTUNITY	2533.958	9,274.28	10,439.91
19765N468	COLUMBIA INTERMEDIATE BOND FUND	7192.760	63,050.40	65,310.26
19765P547	COLUMBIA REAL ESTATE EQUITY	1044.097	6,553.43	13,594.14
19765P596	COLUMBIA SMALL CAP GROWTH I	59.635	1,667.98	2,094.38
245914817	DELAWARE EMERGING MKTS FUND	3024.974	46,198.64	50,456.57
47103C795	JANUS INVT FUND	56.944	3,155.91	3,592.03
68002Q248	OLD MUTUAL TS&W MID CAP VALUE	394.042	3,307.45	3,743.40
722005667	PIMCO COMMODITY REALRETURN	3583.373	31,135.05	34,722.88
957904535	WESTCORE SMALL CAP VALUE FUND	154.708	1,702.53	1,989.54
	Cash/Cash Equivalent	11162.180	11,162.18	11,162.18
		Totals	649,605.06	702,135.87